

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: El Monte
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,439,605	\$ -	\$ 1,439,605
B Bond Proceeds	1,439,605	-	1,439,605
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,591,603	\$ 1,212,718	\$ 3,804,321
F RPTTF	2,466,603	1,087,718	3,554,321
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 4,031,208	\$ 1,212,718	\$ 5,243,926

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

EI Monte
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$119,723,273		\$5,243,926	\$1,439,605	\$-	\$-	\$2,466,603	\$125,000	\$4,031,208	\$-	\$-	\$-	\$1,087,718	\$125,000	\$1,212,718
3	Other Funding (ROPS Detail)	Admin Costs	07/01/2014	07/15/2048	Successor Agency	Admin Costs	Various	7,000,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
12	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	02/01/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series A	Northwest Loans 2C + 2D	7,040,684	N	\$154,454	-	-	-	77,227	-	\$77,227	-	-	-	77,227	-	\$77,227
13	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	02/01/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series A	Valley_Durfee Loans 11 + 1J	13,937,717	N	\$305,752	-	-	-	152,876	-	\$152,876	-	-	-	152,876	-	\$152,876
14	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	02/01/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series B	Northwest Loans 2C + 2D	448,845	N	\$102,781	-	-	-	6,800	-	\$6,800	-	-	-	95,981	-	\$95,981
15	Bonds	Bonds Issued On or Before 12/31/10	12/20/2010	02/01/2041	City / Bond Trustee	2010 Lease Revenue Bonds, Series B	Valley_Durfee Loans 11 + 1J	888,543	N	\$203,461	-	-	-	13,461	-	\$13,461	-	-	-	190,000	-	\$190,000
17	City / County Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	03/01/2007	12/31/2041	Los Angeles County	Gibson Park Advance	Northwest	809,797	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	City/Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	03/01/2004	06/30/2015	City of EI Monte	Nelson Honda Jobs Grant & Spirit Honda	Center Loans 2A+2D+2G	2,081,503	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	City/Agency Loan (proposed)	City/County Loans After 6/27/11	01/01/2013	06/30/2013	City of EI Monte / Successor Agency	TV LLC - Cross Complaint	Downtown & Northwest	100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Advances from Other Agencies	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	01/01/2000	10/11/2030	City of EI Monte	CDBG - Longo Expansion	Center Loan 1-H	1,864,700	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
26	Advances from Other Agencies	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/1995	07/14/2039	City of EI Monte	CDBG (R562) Orchard	Downtown Loan 2-B	73,444	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
28	Advances from Other Agencies	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/1998	10/11/2030	City of El Monte	CDBG Community Reinvestment Fund Loan (CRF, R-626)	Center Annex Loan 1-I	1,137,700	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
30	Advances to State	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/2006	12/14/2044	City of El Monte	ERAF Loan (R-727)	Northwest Loan 1-I	293,194	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
31	Advances to State	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/2004	07/15/2048	City of El Monte	ERAF Loan (R-727)	Valley_Durfee Loan 1-C	288,093	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
32	Advances to State	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/1993	07/14/2039	City of El Monte	ERAF Loan	Downtown Loan 2-G	102,615	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
33	Advances to State	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/1992	10/11/2030	City of El Monte	ERAF Loan	Center Loan 1-I	87,431	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
34	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/2003	07/15/2048	City of El Monte	Loan from the City of El Monte for Formation	Valley_Durfee Loan 1-D	95,361	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
35	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	09/19/2006	07/15/2048	City of El Monte	Improvement Costs (R8741)	Valley_Durfee Loan 1-D	285,889	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
36	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/1991	07/14/2039	City of El Monte	UDAG (R417, 432)	Downtown Loan 2-F	1,328,548	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
37	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/1986	07/14/2039	City of El Monte	(R-251, R-360,364)	Downtown Loan 1-D	2,548,368	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
38	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd	06/30/1992	07/14/2039	City of El Monte	(R-428) Nelson Honda	Downtown Loan 1-E	397,761	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		party agmt-infrastructure																					
39	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/1992	07/14/2039	City of El Monte	(R-436) Orchard	Downtown Loan 1-F	26,738	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
40	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/1995	07/14/2039	City of El Monte	(R-598) Food Barn	Downtown Loan 1-G	125,906	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
41	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/01/2007	07/14/2039	City of El Monte	DDA Festival-Capri Santa Fe Trail (Developer)	Downtown Loan 3-A	1,304,325	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
42	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/01/2007	07/14/2039	City of El Monte	City Cooperation Agreement (Festival)	Downtown Loan 3-A	5,797,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
43	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	09/01/1988	10/11/2030	City of El Monte	(R-383, 357, 222)	Center Loan 1-C	2,425,621	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
44	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	04/01/1998	10/11/2030	City of El Monte	K-Mart Deferred Fees	Center Loan 1-D	212,394	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
45	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	01/01/2000	10/11/2030	City of El Monte	Longo Expansion	Center Loan 1-E	4,309,200	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
46	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	08/19/2004	10/11/2030	City of El Monte	Longo Construction	Center Loan 2-E	4,252,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
47	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/2003	10/11/2030	City of El Monte	Longo New Jobs Grant Agreement	Center Loans 2C+2F	3,476,875	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
48	City / Agency	City/County	07/01/	10/11/2030	City of El	(R-356, 385)	Center Annex	1,299,708	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Loan	Loan (Prior 06/28/11), 3rd party agmt-infrastructure	1988		Monte		Loan 1-C																
49	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/1986	12/14/2044	City of El Monte	(R-221, 296, 323, 337, 391)	Northwest Loan 1-A	3,283,170	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
50	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/1991	12/14/2044	City of El Monte	(R-411, 465)	Northwest Loan 1-B	884,017	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
51	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/1992	12/14/2044	City of El Monte	(R-484)	Northwest Loan 1-C	608,300	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
52	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/1994	12/14/2044	City of El Monte	(R-463)	Northwest Loan 1-D	158,085	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
53	City / Agency Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/1995	12/14/2044	City of El Monte	(R570)	Northwest Loan 1-F	253,875	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
63	Transit Village Project - El Monte Gateway TOD Project	Bond Funded Project - Pre-2011	06/21/2007	06/01/2029	Various Public Works contractors and engineering service providers.	Bond Proceeds to be used for public infrastructure improvements for the El Monte Gateway TOD project pursuant to Bond Trust Indenture on public infrastructure improvements that specifically benefit low mod housing production in TOD projects.	Downtown & El Monte Center	1,439,605	N	\$1,439,605	1,439,605	-	-	-	-	\$1,439,605	-	-	-	-	-	-	\$-
69	Continuing	Bonds Issued	06/21/	06/01/2029	RSG, Inc.	Required	Various	179,200	N	\$6,400	-	-	-	-	-	\$-	-	-	-	6,400	-	\$6,400	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Disclosure Costs	On or Before 12/31/10	2007			annual continuing disclosure required for administration of the 2007 Senior and Subordinate Bonds.																	
86	2010 Trustee Fee	Fees	08/01/2011	02/01/2041	Bond Trustee	2010 Lease Revenue Bonds Trustee Fee	Various	98,000	N	\$3,500	-	-	-	-	-	\$-	-	-	-	3,500	-	\$3,500	
91	Peck/Ramona Triangle HUD Section 108 Loan (formerly line 27)	City/County Loan (Prior 06/28/11), Other	08/01/2004	08/01/2024	City of El Monte	CDBG Gabae Loan Section 108 Loan - Peck/Ramona Triangle	Downtown Loan 2-K	1,808,114	N	\$509,736	-	-	-	509,736	-	\$509,736	-	-	-	-	-	-	\$-
94	HUD Section 108 Loan Trustee Fee	Fees	05/26/2015	08/01/2024	Bond Trustee	Peck/Ramona Triangle HUD Section 108 Loan Trustee Fee	Downtown Loan 2-K	56,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	-	\$-
96	Reimbursement of July 2012 True-up Payment	Miscellaneous	07/01/2012	06/30/2016	City of El Monte	Reimbursement of July 2012 true-up payment, which the Successor Agency was erroneously charged	Various	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
97	2017 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/01/2017	03/01/2048	City / Bond Trustee	2017 Tax Allocation Refunding Bonds	Various	46,774,947	N	\$2,261,237	-	-	-	1,704,503	-	\$1,704,503	-	-	-	556,734	-	\$556,734	
98	2017 Bonds Trustee Fee	Fees	09/01/2017	03/01/2048	Bond Trustee	2017 TABS Trustee Fee	Various	140,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000	

El Monte
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,439,605	-	418,543	50,090	15,548	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	-	-	-	209,127	4,470,418	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	-	-	-	1,100	3,498,594	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	418,543	-	15,548	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		-	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,439,605	\$-	\$-	\$258,117	\$971,824	

EI Monte
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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